

KOMP

SPDR S&P Kensho New Economies Composite ETF Analyst Report

KOMP tracks a tier-weighted index of US-listed companies with products or services that disrupt traditional industries.

ESG Themes and Scores

5.97/10

ESG Rate

38.74%

Global Percentile

37.55%

Peer Percentile

Performance Data

	KOMP	ETF Database Category Average	Factset Segment Average
1 Month	10.73%	6.35%	8.70%
3 Month	2.01%	1.80%	1.26%
YTD Return	10.41%	12.36%	18.40%
1 Year Return	6.77%	9.67%	13.92%
3 Year Return	-5.93%	2.44%	-1.85%
5 Year Return	9.58%	3.90%	0.59%

Top 5 Holdings

Symbol	Holding	% Assets
COIN	Coinbase Global, Inc. Class A	1.54%
META	Meta Platforms Inc. Class A	1.19%
HUT	Hut 8 Mining Corp.	1.17%
RIOT	Riot Platforms, Inc.	1.16%
MARA	Marathon Digital Holdings Inc	1.15%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.20%
Inception	Oct 22, 2018
Index Tracked	S&P Kensho New Economies Composite Index

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Fundamental
Weighting	Tiered

